

**MINUTES**

**Recreation Commission**

**City of Willoughby Hills**

October 1, 2014

CALL TO ORDER: 7:03 pm  
PRESENT: Dan Philipp; Chairman, Lynn Hallum; Vice-Chairman, Dee Germano,  
Gloria Majeski, Denise Edwards; Rec Coordinator  
ABSENT: Jeanette Nelson, Barbara Araps, Council  
Representative; John Plecnik, Joseph Jarmuszkiewicz,  
  
ALSO PRESENT: Theresa Baptie, Clerk

**DISPOSITION OF MINUTES OF September 3, 2014**

**MOTION:** Lynn Hallum moved that the Commission approve the minutes as submitted.  
Seconded by Gloria Majeski.  
Roll call vote: Ayes unanimous  
**Motion passes 4/0.**

**CORRESPONDENCE**

9/15/2014 Email from Gloria Majeski RE: Accuracy from Audio re: June Rec Meeting.  
9/18/2014 Email from Denise Edwards RE: Craft Show, October 11, 2014.  
9/26/2014 Email from Denise Edwards RE: Recreation Commission Meeting October 1, 2014.  
9/29/2014 Email from Dee Germano RE: October Rec Meeting.  
9/30/2014 Email from Denise Edwards RE: 2014 September Community Center Reports.

Note: Lynn Hallum would like to note that her intent with her comment from the June 2014 Rec Meeting was to point out that the process would take months to complete.

**Reports**

Community Center Usage - Received from Denise Edwards on 9/30/2014  
Rec reports – Received from Denise Edwards on 9/30/2014  
460 Report – received from Frank Brichacek on 9/30/2014

**COUNCIL REPRESENTATIVE'S REPORT** None.

**RECREATION REPORT**

**Sports Programs. Basketball** registration has started. Registrations have been sent out to Grant, Edison, Willoughby Middle and St. Francis. Request was just sent out for use of the facility, just as we have in the past for Willoughby Middle and Edison, with the help of Tom Elliot. Denise Edwards spoke to Joe Jarmuszkiewicz before the meeting and he reported that there was nothing to report from The Boys

League. Denise assured Gloria Majeski that she will bring Basketball Registration forms over to City Hall and pointed out that they are also at the Community Center, online and she took some to Garfield Park as well.

**Fall Craft Show.** A week from this Saturday on Saturday the 11th. We have 87 spaces sold so we will have over 70 vendors at the show. Advertising through The News Herald, Today's Family Magazine, sent it to the churches. To be sent home for Edison is a double sided flyer with one side being the Craft Show and the other a Coloring Contest. They also went with Gloria's suggestion and put a little box off to the side making sure everyone knows Trick or Treating is going to be on Friday the 31<sup>st</sup> from 6-8 p.m. Need help for vendor's set-up on Friday the 10<sup>th</sup> from 2-5 p.m. and Saturday 8-10 a.m. Lynn Hallum said she can come help. Willoughby Hills Lions will do the concession stand. Vendor Raffle will go on throughout the day, will have the cart going around to all the Vendors, hopefully there will be enough students. End of the day, once 4:00 hits the Vendors are ready to go so need help loading them up, and the tearing down to get rooms ready for the next day. Monica Ciszewski will be collecting at the door for the USO again. If you donate listed item or monetarily you get a raffle ticket for a Christmas Basket drawing which included breakfast for 4 w/ Santa and \$5 gift certificate to spend at the Santa Shop. Monica will do a person count for us again. New this time handed out at the door is a game board, get initialed by a vendor when visit or buy that will be used in a separate raffle. It shows what each Vendor has and where they are located. Eliminates the lack of traffic to the lower level and aids in buying.

**Halloween Party.** Has changed this year to Friday, it will be on the Friday the 17<sup>th</sup>. Need volunteer from 5-9 p.m. The event is from 6-8 p.m. Have games, Haunted Hayride, The Candy Corn Count, snacks, Coloring Contest and the Costume Contest. Dan Philipp asked Denise if she contacted Andrews-Osborne School re: utilizing them for the Halloween setup again this year. Their Day of Caring won't coincide this year due to the change in the event date. St Francis are requiring their student to serve so many hours this year giving back to their community. So everything that Denise needs help with she is forwarding on to the Principal to pass onto to the 6, 7, and 8<sup>th</sup> graders.

**Christmas Card Lane.** Need to get renewals out. Looking at signs and noticed some need touch-up so need to let people know along with their renewal they might want to pull their sign to look and see if they think they need to be updated and/or touched up. Going to be working with Steve Roszczyk in Economic Development because we have a few new business coming in, even old businesses to see if we can get more interested in advertising in Christmas Card Lane.

**Winterfest.** Denise talked with Chief Harmon and he is excited to have it back at the fire department again. Denise will follow up with Fred Primavera to see if we can get The Willoughby South Band again and also Mrs. Schultz from Edison. Denise mentioned to Dan Philipp about the need to put together a Winterfest Committee again. Chief Harmon is working to find toy foundations, seeing if University Hospital will do the pizzas again. Dan said we need to have a committee in place to make sure everything is put together and organized. Lynn Hallum was curious as to whether there was a replacement for Nate yet thinking this was his last week, since he was a big part of setting up the signs. But he will still be with us another 3 weeks.

**Breakfast with Santa.** Is going to require a lot of help this year. Kyle has resigned, October 17<sup>th</sup> is her last day, they are very big shoes to fill. She has done the running around to places like The Restaurant Depot, etc. picking things up, in charge of the kitchen, making sure things runs smoothly. Anyone who is willing to step up in any of those capacity's and help, Denise would greatly appreciate it. November 1<sup>st</sup> starts registration. Same as last year it's pre-pay at registration to avoid "back-outs".

**2015 Events.** Gloria has been working on the City Newsletter. The only "to be announced" is the

Captains Game, they said around December they should be able to help us fill in that information. If anyone from the Committee is interested in helping in any capacity for any of the events, please let Denise know. Lynn Hallum pointed out that we were going to see how things went with the Halloween Party this time on a Friday before we committed to it and also a potential that we need to watch for is it's NEOEA Day and some people are using that as a fall trip because it's a 3 day weekend so see if that impacts us. Denise said she needs to watch because she already has a lot of bookings for next year already. That date had to be set aside because she has too many October Weddings. If we have to change it to that Saturday Denise can see what she can do about keeping that open, but right now everything is booking from April through October.

**COMMUNITY CENTER REPORT.** We are definitely lower this year than we were last year. We've just had things that have occurred like a premature labor so they had to cancel their event, we had a wedding cancel, an event move from September to October a whole bunch of little things like that that have impacted things. Little things that have taken our numbers down for September, we are still up for the year and hopefully that trend will continue for the rest of the year. The Author Event went really well but didn't impact our numbers much. Usage report last year was 56 w/fee, this year only 44, the 7 lost would have brought us up to 51. YTD dollar figures are still up.

**460 FUND.** As of September 29<sup>th</sup> the Unencumbranced Balance is \$37,358.15. It's read as Estimated Revenue vs YTD Revenue.

**UNFINISHED BUSINESS.**

**Bocce Ball Courts Sub-Committee.** Being tabled until we get the report from Terry Baller.

**Meeting with Terry Baller; Roemisch Complex Plan.** Within the next couple of weeks we should be getting some information. Definitely by next meeting hope to have something. Gloria Majeski pointed out that with 460 fund maybe we need to look at the budget and see if maybe there's some projects or improvements we want to make and to look at those with Terry.

**Corn Fest Partnering w/ Recreation.** Dan Philipp says it makes sense to keep it going, the legality and 5013c makes it sense to keep going. After or before November Rec Meeting have a tentative meeting.

**Fall Ball Girls Fast Pitch.** Haven't heard anything from Joe Jarmuszkiewicz and Lynn hasn't heard anything either. He also mentioned the Flag Football and that's Boys League. Maybe get a report from him if he won't be at next meeting. Dan said spring would be the time to do it, even kids that play tackle play flag in the spring, USFDL's numbers go from 600 in the fall to 1000 in the spring. Will send Joe an email.

**Changing Meeting Night to First Tuesday.** Denise asked if there is anything that meets on the first Tuesday. Need to get the consensus of other members. Will look into this.

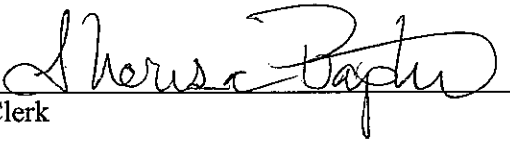
**NEW BUSINESS:** Newsletter going out the end of the week. Lynn Hallum questioned as to whether or not we can have a back-up Trick or Treat day when the weather is bad? Gloria Majeski pointed out that notification is the challenge. Denise Edwards pointed out that we need to encourage people to come to the Halloween Party that this is the city's gift back to the community.


**PUBLIC PORTION: Opened @ 7:42 p.m.**

Linda Fulton 2990 Marcum Blvd. On her street for Halloween they usually do it the Sunday afternoon before Halloween. Parents organize it, they pass a flyer and ribbons that you hang on your mailbox if you want to participate, it seems to work better. If someone cancels at the Community Center, are they charged a fee? Denise Edwards answered yes, depending on the timing. They have to give a month or mores notice in advance and they get their full refund back. The problem is trying to book that space in such a short time and we usually end up losing out on a lot. Linda suggested that maybe only given back half of the refund. Denise said that is the policy if they don't cancel at least a month in advance to which Linda Fulton replied ok, thank you. **Public Portion Closed 7:44 p.m.**

**ADJOURNMENT**

Meeting adjourned at 7:45 pm by Chairman Phillip.

  
Clerk

  
Chairman

Date approved: 11/5/14

11/1/TAB

Note: Meetings of the Recreation Commission are recorded and recordings are a public record.

RECREATION COMMISSION Correspondence List  
for 11/5/14 Meeting

Email dated 10-30-14 from WH Recreation Department RE: Winterfest Meeting.

Email dated 11-2-2014 from Dan Philipp RE: November Meeting.

Email dated 11-4-2014 from Denise Edwards RE: October 2014 Community Center Reports.

Email dated 11-4-2014 from Denise Edwards RE: 2014 Craft Show Recap.

Reports

- Community Center Usage - received from Denise Edwards 11/4/2014
- Rec Reports - received from Denise Edwards 11/4/2014
- 460 Report - received from Frank Brichacek on 11/5/2014

## **rec\_commission**

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**From:** Willoughby Hills Recreation Department <Recreation@WilloughbyHills-OH.gov>  
**Sent:** Thursday, October 30, 2014 11:27 AM  
**To:** Council Office  
**Cc:** Gloria Majeski; Dan Philipp; 'rec\_commission'; Richard Harmon; Barb Araps; Dee Germano; Jeanette Nelson; Joe Jarmuszkiewicz; John Plecnik; Lynn Hallum  
**Subject:** Winter Fest Meeting  
  
**Importance:** High

Vicki, Dan Philipp would like to have a Winter Fest meeting on Wednesday, November 5, following the Recreation Commission Meeting. The meeting would start at 8pm in the Council Chambers. Please post the meeting in the News Herald. Contact Dan with any questions at 440-342-2002.

Thank you,  
Denise R. Edwards  
Recreation Coordinator  
City of Willoughby Hills Recreation Department  
35400 Chardon Road  
Willoughby Hills, Ohio 44094  
440-975-3540  
Recreation@WilloughbyHills-OH.gov

## rec\_commission

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**From:** D&W Goods <d.w.goods@sbcglobal.net>  
**Sent:** Sunday, November 02, 2014 6:08 AM  
**To:** Lynn Streetz  
**Cc:** rec\_commission; Dee Germano; Jeanette Nelson; Joe Jarmuszkiewicz  
**Subject:** Re: November Meeting

I will be there. Hopefully the notification went out and we can have a brief winter fest meeting right after the meeting. It should only take about 15 to 20 minutes, for those interested.

Dan

Sent from my iPad

On Nov 2, 2014, at 1:02 AM, Lynn Streetz <[lynnstreetz@hotmail.com](mailto:lynnstreetz@hotmail.com)> wrote:

I will be there.

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**From:** [rec\\_commission@willoughbyhills-oh.gov](mailto:rec_commission@willoughbyhills-oh.gov)  
**To:** [d.w.goods@sbcglobal.net](mailto:d.w.goods@sbcglobal.net); [dgermano@divinewordkirtland.org](mailto:dgermano@divinewordkirtland.org); [jenelson16@gmail.com](mailto:jenelson16@gmail.com); [joejarmus@yahoo.com](mailto:joejarmus@yahoo.com); [lynnstreetz@hotmail.com](mailto:lynnstreetz@hotmail.com)  
**Subject:** November Meeting  
**Date:** Sat, 1 Nov 2014 22:42:42 -0400

The next meeting of the Recreation Commission is on **Wednesday, November 5, 2014 at 7:00 pm** in Council Chambers.

In addition to advising whether or not you will be in attendance, please let me know if there is any additional item that you would like on the agenda.

The minutes from the October 1, 2014 Meeting are attached for you to review.

Sorry I didn't get this to you sooner. I had sinus surgery which then got infected so I was out of commission for a few weeks.

Thank you,

Theresa



## **rec\_commission**

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**From:** Willoughby Hills Recreation Department <Recreation@WilloughbyHills-OH.gov>  
**Sent:** Tuesday, November 04, 2014 11:18 AM  
**To:** 'rec\_commission'; Gloria Majeski; 'Mayor Robert Weger'; Council Office  
**Cc:** Mort O'Ryan; Frank Cihula  
**Subject:** October 2014 Community Center Reports

Good morning. The Community Center Rental and Usage reports are attached.  
We are slightly higher this year from last year.

Please let me know if you have any questions.

Best regards,  
Denise R. Edwards  
Recreation Coordinator  
City of Willoughby Hills Recreation Department  
35400 Chardon Road  
Willoughby Hills, Ohio 44094  
440-975-3540  
Recreation@WilloughbyHills-OH.gov

## **rec\_commission**

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**From:** Willoughby Hills Recreation Department <Recreation@WilloughbyHills-OH.gov>  
**Sent:** Tuesday, November 04, 2014 12:07 PM  
**To:** 'rec\_commission'  
**Cc:** 'Mayor Robert Weger'; Gloria Majeski  
**Subject:** Craft Show Final Report  
**Attachments:** 2014 Craft Show Recap.pdf

Good afternoon! The final report for the Fall Craft Show is attached. It was approved by Frank Brichacek on 11/3/14.

Thank you,  
Denise R. Edwards  
Recreation Coordinator  
City of Willoughby Hills Recreation Department  
35400 Chardon Road  
Willoughby Hills, Ohio 44094  
440-975-3540  
Recreation@WilloughbyHills-OH.gov

## **2014 Craft Show Recap**

**Held October 11, 2014 – Budget = \$500**

86 vendor spaces sold

Half of the vendors chose to set up on Friday, October 10<sup>th</sup>. Thank you to Kyle Overmyer, Denise Reichelt, Gloria Majeski, and Russell Lamovec for getting the vendors checked in and to their location quickly.

Dave Reichelt did a great job and worked very hard to have our sound system up and running for the event so we could be heard on both levels. Announcements were made throughout the day promoting the vendors on the lower level and the Willoughby Hills Lions Club Concession Stand, drawing announcements and ticket sales, and the USO fund raiser.

Big thank you for all of the help and support we received on Saturday from Kyle, Denise Reichelt, Mayor Weger, Gloria Majeski, Brian, Jeanne & Sheila Kaston, Barb Araps, and Rhiannan Edwards. Jeanne, Rhiannan and Sheila took the food cart for the Lions as much as possible sell bake sale items and take orders from the vendors that were unable to leave their tables. All of the vendors loved that we had the Gator available to take them to and from the upper lot.

Thank you Joe Jarmus, Dan Philipp, Thanh Tran and Jake Harmon for coming to help with the tear down.

New for 2014: We created a raffle for all of the visitors. Each sheet had the vendor spaces, what each vendor sold and a place to check off purchases & visits. To qualify as an entry, the shopper had to get their game piece initialed by 2 vendors in each room on both levels of the Center. The crafters liked this and thought it helped to improve traffic on the lower level. The winner of the drawing was Nadine Ernst.

This year we put a vendor welcome letter with their free coffee coupon and vendor survey attached. They were also given a cute vendor "thank you" gift made by Gloria Majeski. We have received most of the surveys back, some are trickling in still. We received some very nice compliments about the show and the amount of traffic. Only one of the surveys returned said that they would not be back next year, but marked everything good or average – no name.

We purchased ads in Today's Family magazine in the Lake County edition. The announcement was sent to the local churches and sent home with the students of Edison Elementary School. The News-Herald posted the event in their Craft Show edition, which required a charge starting this year. Thank you to the Service Department for posting all of the signs around the City. The event was also posted on the Community Channel, the website, the Foyer and on Face Book.

Monica was back again this year raising money for the USO, handing out the game sheets and counting customers. The City of Willoughby Hills helped Monica raise \$124 plus received gift donations and cards for the USO during our event. The Raffle winner was Dorothy Coso. We would also like to thank Monica's mother, Laura, for her help. She spent the day at the front door counting of the number of shoppers that attended the event. She counted approximately 900 people (737 people in 2013).

**Income: \$3,770.00 = Vendor fees of \$3,440.00 plus Raffle \$330.00**

### **Expenses Paid:**

Today's Family Magazine = \$115.00

New Herald = \$20.00

Vendor Gifts = \$14.98

Supplies = \$25.98

Willoughby Hills Lions Club for complementary coffee for the vendors = \$16.00

**Expenses Total: \$191.96**

**Income less Expenses = \$3,578.04 to be deposited into the 460 fund. (Approved by Frank Brichacek 11/3/14)**

DAY	DATE	ROOM	NAME of BUSINESS	ADDRESS	CITY	ZIP	EVENT	ALCOHOL	FEE
WED	10/1/14	Schaefer	James Frustie Jr - 5/3 Bank	1209 SOM Center Road	Mayfield Hts	44124	Presentation	no	\$40.00
WED	10/1/2014	Lions	Chris Keller	7300 Ledgewood	Kirtland	44094	Yoga	no	\$25.00
THURS	10/2/14	Schaefer	Layne Kendig	Pebblebrook	WH	44094	Art Class	no	\$10.00
THURS	10/2/14	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$20.00
FRI	10/3/2014	Sr. Room	Don Miklich	Community Center	WH	44094	Pinchle Club	No	\$0.00
FRI	10/3/14	Schaefer	Rebecca Pastor	3873 East 364th Stree	Willoughby	44094	Rehearsal Dinner	yes	\$110.00
FRI	10/3/14	Lions	Ajay Yadav	2260 Par Lane #416	WH	44094	Birthday Party	yes	\$125.00
SAT	10/4/2014	Sr. Room	Don Miklich	Community Center	WH	44094	Pinchle Club	No	\$0.00
SAT	10/4/14	Lions	Keith Bowes	37980 Valley Brook	WH	44094	Wedding Reception	yes	\$200.00
SAT	10/4/14	O'Ryan	Jasmine Johnson	4815 Walford Rd #15	Warrens ville	44128	Wedding Reception	yes	\$500.00
SAT	10/4/14	Historical	Jan Albaugh	12637 Parkway Drive	Chesterland	44026	Baby Shower	no	\$100.00
SUN	10/5/14	Schaefer	Connie Iwamoto	5636 Seneca Place	Willoughby	44094	Bridal Shower	no	\$110.00
SUN	10/5/14	Lions	Amelia Williams	26241 Lakeshore Blvd	Euclid	44132	Baby Shower	no	\$200.00
SUN	10/5/14	O'Ryan	Monique Wynn	2260 Par Lane #418	WH	44094	Baby Shower	no	\$325.00
MON	10/6/14	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$20.00
MON	10/6/2014	O'Ryan	Charter Review Commission	35405 Chardon Road	WH	44094	Meeting	no	\$0.00
TUES	10/7/2014	O'Ryan	WH Library	35400 Chardon Road	WH	44094	Funky Cartoon Creat	no	\$0.00
TUES	10/7/14	Lions	Debra Bryda	email	WH	44094	AFS Meeting	no	\$0.00
WED	10/8/2014	Lions	Chris Keller	7300 Ledgewood	Kirtland	44094	Yoga	no	\$25.00
WED	10/8/14	O'Ryan	Recreation	35400 Chardon Road	WH	44094	Monitor Meeting	no	\$0.00
THURS	10/9/14	Schaefer	Layne Kendig	Pebblebrook	WH	44094	Art Class	no	\$10.00
THURS	10/9/14	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$20.00
THURS	10/9/2014	Historical	Joyce Grady/League of Women Voters	WH	WH	44094	League of Women Vo	no	\$0.00
THURS	10/9/2014	Historical	WH Library	35400 Chardon Road	WH	44094	Book Discussion	no	\$0.00
FRI	10/11/14	ALL ROOMS	WH Recreation	35400 Chardon Road	WH	44094	Setup for Craft Show	No	\$0.00
SAT	10/11/14	ALL ROOMS	WH Recreation	35400 Chardon Road	WH	44094	Craft Show	No	\$0.00
SAT	10/11/2014	Sr. Room	Don Miklich	Community Center	WH	44094	Pinchle Club	No	\$0.00
SUN	10/12/14	O'Ryan	Danielle	Hurricanes	WH	44094	Hurricanes meeting	no	\$0.00
MON	10/13/14	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$20.00
MON	10/13/2014	Schaefer	WH Library	35400 Chardon Road	WH	44094	Clear the Clutter	no	\$0.00
WED	10/15/2014	Schaefer	WH Library	35400 Chardon Road	WH	44094	Author Event	no	\$0.00
WED	10/15/2014	Lions	Chris Keller	7300 Ledgewood	Kirtland	44094	Yoga	no	\$25.00
WED	10/15/2014	O'Ryan	Jim Steinmetz	2647 Alan Drive	WH	44092	Prime Time Band Pra	no	\$30.00
WED	10/15/2014	Schaefer	Gloria Majeski	35405 Chardon Road	WH	44094	LAB Meeting	no	\$0.00
THURS	10/16/14	Schaefer	Layne Kendig	Pebblebrook	WH	44094	Art Class	no	\$10.00
THURS	10/16/14	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$20.00
FRI	10/17/2014	ALL ROOMS	WH Recreation	35400 Chardon Road	WH	44094	Halloween Party	no	\$0.00
SAT	10/18/2014	Schaefer	WH Library	35400 Chardon Road	WH	44094	LEGO Club	no	\$0.00
SAT	10/18/2014	Lions	City of WH	35405 Chardon Road	WH	44094	Civil Service Test	no	\$0.00
SAT	10/18/14	O'Ryan	Alana Green	440 Richmond Park Ea	Richmond H	44143	Wedding Reception	yes	\$700.00
SUN	10/19/14	Schaefer	Diane Justus	4362 Canberry Court	Dublin	43015	Baby Shower	no	\$110.00
SUN	10/19/14	O'Ryan	Judi Reutter	2543 Hanna Road	WH	44094	Memorial	no	\$50.00
SUN	10/19/14	Lions	Aaliyah Salters	27400 Chardon Rd #12	WH	44094	Baby Shower	no	\$125.00
MON	10/20/1								

## 2014 Community Center Usage Report for 10/1-10/31/14

ROOM	TOTAL ROOM USAGES w/Fee	TOTAL ROOM \$ w/Fee	TOTAL ROOM USAGE w/\$0 fee	TOTAL ROOM USAGE
O'RYAN ROOM	10	\$ 2,755.00	8	18
LIONS ROOM	25	\$ 1,500.00	2	27
SCHAEFER ROOM	15	\$ 890.00	4	19
HISTORICAL ROOM	4	\$ 340.00	6	10
YTD TOTALS	54	\$ 5,485.00	20	74

2013 = 54 total Room Usages w/Fee

DAY	DATE	ROOM	NAME or BUSINESS	ADDRESS	CITY	ZIP	EVENT	ALCOHOL	FEE
					2010	2011	2012	2013	2014
				JAN	2,372.00	1,740.00	3,390.00	\$ 2,850.00	\$ 3,785.00
				FEB	2,599.00	2,875.00	3,160.00	\$ 3,655.00	\$ 4,205.00
				MAR	2,092.00	2,375.00	4,410.00	\$ 3,845.00	\$ 5,035.00
				APR	2,580.00	4,590.00	4,425.00	\$ 5,315.00	\$ 4,405.00
				MAY	6,935.00	6,297.00	6,090.00	\$ 6,545.00	\$ 5,465.00
				JUN	4,360.00	6,270.00	6,270.00	\$ 7,760.00	\$ 8,035.00
				JUL	4,794.00	4,235.00	6,660.00	\$ 6,650.00	\$ 6,333.00
				AUG	4,455.00	4,595.00	5,160.00	\$ 4,860.00	\$ 6,775.00
				SEP	3,939.00	4,972.00	5,800.00	\$ 5,950.00	\$ 4,440.00
				OCT	5,700.00	5,330.00	3,220.00	\$ 5,250.00	\$ 5,485.00
				YTD Subtotal	30,187.00	32,977.00	39,565.00	\$ 52,780.00	\$ 53,963.00
				NOV	3,250.00	4,265.00	5,595.00	\$ 5,265.00	
				DEC	5,559.00	2,966.25	5,635.00	\$ 5,715.00	
				YTD	48,635.00	50,510.25	59,815.00	\$ 74,960.00	\$ 63,888.00
								<b>TOTAL</b>	<b>\$ 44,038.00</b>

# Combined MTD/YTD Fund Report for Year 2014 Month 10 - City of Willoughby Hills

Fund	Description		Begin Bal	Receipts	Expenses	Unexp Bal	Enc	Unenc Bal
460	RECREATION CAPITAL PROJ FUND	MTD	37,358.81	0.00	0.00	37,358.81	0.00	37,358.81
		YTD	30,582.56	6,776.25	0.00	37,358.81	0.00	37,358.81
1 Items	Totals:	MTD	37,358.81	0.00	0.00	37,358.81	0.00	37,358.81
		YTD	30,582.56	6,776.25	0.00	37,358.81	0.00	37,358.81

# MTD/YTD Carryover Expense Report by Fund for Year 2014 Month 10 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Enc	Excess
460.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00
460.110.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00
460.110.58000	PROJECT COSTS -	0.00	0.00	0.00	0.00	0.00
460.110.58001	GOODBYE TO GARFIELD -	0.00	0.00	0.00	0.00	0.00
460.110.59990	RESERVE -	0.00	0.00	0.00	0.00	0.00
460.350.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
460.350.53660	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
460.350.54700	LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00
<b>FUND 460</b>	<b>RECREATION/CAPITAL PROJ FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8 Accts</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# MTD/YTD Revenue Report by Fund for Year 2014 Month 10 - City of Willoughby Hills

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
460.000.46100	INTEREST	100.00	0.00	4.37	95.63	95.63%	4.37%
460.000.46200	REC COMMISSION PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49280	TFR FROM 280	8,100.00	0.00	6,771.88	1,328.12	16.40%	83.60%
460.000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49305	BREAKFAST WITH SANTA	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
460.000.50000	GOODBYE TO GARFIELD COLLECTION	0.00	0.00	0.00	0.00	0.00%	0.00%
Fund 460	RECREATION CAPITAL FUND	8,200.00	0.00	6,776.25	1,423.75	17.36%	82.64%
7 Accts		8,200.00	0.00	6,776.25	1,423.75	17.36%	82.64%

# Detail Revenue Transactions by Fund - City of Willoughby Hills for Year 2014 Month 01 to Year 2014 Month 10

Date	Src	Payin	Trans	Bno/ Seq	Proj	Amount	Remark
01/31/2014	REC	JAN 2014	R1400534	11350001		0.32	JAN 2014 INTEREST ALLOCATION
02/28/2014	REC	FEB 2014	R1400846	11419001		0.39	FEB 2014 INTEREST ALLOCATION
03/31/2014	REC	MARCH 2014	R1401218	11504001		0.31	MAR 2014 INT ALLOCATION
05/13/2014	REC	APRIL 2014	R1401679	11628001		0.41	APRIL 2014 INTEREST ALLOCATION
05/30/2014	REC	MAY 2014	R1401946	11697001		0.57	MAY 2014 INTEREST ALLOCATION
06/30/2014	REC	JUNE 2014	R1402362	11793001		0.57	JUNE 2014 INT ALLOCATION
07/31/2014	REC	JULY 2014	R1402701	11866001		0.57	JULY 2014 INTEREST ALLOCATION
08/31/2014	REC	AUGUST 2014	R1403123	11989001		0.57	AUGUST 2014 INTEREST ALLOCATION
09/30/2014	REC	SEPT 2014	R1403429	12088001		0.66	SEPT 2014 INTEREST ALLOCATION
460.000.46100	INTEREST					4.37	
01/31/2014	FTR	F14001	F1400001	11307001		882.85	TFR REMAINING PORTION OF REC PROGRAM
04/30/2014	FTR	F14032	F1400060	11613001		2,704.93	PANCAKE BREAKFAST - MARCH 2014 "PROFIT"
04/30/2014	FTR	F14032	F1400061	11613002		3,184.10	SPRING CRAFT SHOW 2014 "PROFIT"
460.000.49280	TFR FROM 280					6,771.88	
Fund 460	RECREATION/CAPITAL PROJECT FUND					6,776.25	
12 Transactions						6,776.25	